

*Sovereign International Asset Management
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Cross Reference by Security
As of 10/01/2008
09/30/2008 Prices
Anchor Class A (ANCHA)

<u>Acquisition Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Current Value</u>
Abler, Amy, OCBB IRA fbo *			
09/01/2007	4.613	1,511.590	7,875.14
Abler, Amy, OCBB ROTH IRA fbo *			
09/01/2007	1.889	1,511.548	3,224.43
Benoit FBO Entrust, Hedge Fund *			
07/29/2005	82.65	1,197.230	141,108.32
Berggren, Barry ROTH, OCBB fbo *			
06/01/2008	4.55	1,657.438	7,767.58
Berggren, Barry trad, OCBB fbo *			
06/01/2008	429.677	1,657.453	733,591.50
Blake, Katherine, OCBB fbo *			
05/01/2008	158.792	1,629.255	271,106.83
Blount, Entrust FBO, Mandlon *			
12/31/2005	32.087	1,257.766	54,782.97
Blue Bonnet Enterprises *			
01/01/2008	75.854	1,573.741	129,506.80
Bowers, Dr. L FBO Entrust, Hedge Fund *			
07/29/2005	82.918	1,197.230	141,567.24
Bowers, Larry, OCBB fbo *			
06/01/2008	234.634	1,657.453	400,593.15
Brautigam, Carl, OCBB fbo *			
09/01/2008	3.812	1,707.324	6,508.27
Butler, Kevin IRA, 401k Pension *			
01/01/2007	50.692	1,441.201	86,547.13
Butler, Margaret, 401k Pension *			
01/01/2007	27.831	1,441.199	47,516.14
Carmody, Cahal, OCBB fbo *			
05/01/2008	100.78	1,629.255	172,063.38
Carpenter, William, OCBB fbo *			
04/01/2008	44.884	1,589.936	76,631.58
Carroll, Matthew, OCBB IRA fbo *			
02/27/2004	87.788	1,121.149	149,881.54

EXHIBIT

A

tabbles

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<u>Acquisition Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Current Value</u>
Chrisco LTD Ptr., Hedge Fund * 04/30/2004	43	1,109.080	73,415.09
Columbus Dr. Donald IRA, OCBB IRA fbo * 05/31/2004	109.437	1,219.226	186,842.87
Corey, Richard * 05/01/2008	70.31	1,629.255	120,040.28
Davidson, James fbo SIPS, Hedge Fund * 12/01/2006	409.63	1,422.020	699,365.57
DePasquale, Lillian, OCBB IRA fbo * 11/01/2007	201.356	1,541.990	343,777.62
Dougherty, Joe, OCBB fbo * 04/01/2008	45.049	1,589.935	76,912.61
Doyle, David, OCBB fbo * 09/01/2008	16.355	1,707.315	27,922.20
Elam, Mark FBO Entrust, Hedge Fund * 07/29/2005	7.937	1,197.224	13,550.75
Evans, William (Bill), Entrust Admin fbo * 06/30/2006	53.423	1,340.429	91,208.77
Ferrari, Paul, OCBB IRA fbo * 04/30/2005	15.937	1,185.567	27,209.06
Ferroni, Anthony, Hedge Funds * 02/01/2007	16.645	1,434.347	28,418.52
Fleisher, Mitchell * 03/01/2007	58.789	1,401.225	100,371.39
Fluke, Kenneth, OCBB IRA FBO * 06/30/2004	120.178	1,329.937	205,181.61
Fluke, Lesley, Hedge Fund * 08/31/2004	42.8	1,156.071	73,073.38
Fornar, Beatrice, Insure Your Health * 07/01/2007	7.315	1,523.252	12,488.46
Gay, Andrew * 10/01/2008	27.681	1,724.993	47,260.05
Gilluly, Marny, OCBB IRA FBO * 11/28/2003	35.457	1,100.081	60,536.77
Grayson, Laura, OCBB fbo * 01/01/2008	28.705	1,573.740	49,007.48

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Hall, George, OCBB fbo *			
01/01/2008	17.254	1,573.742	29,458.10
Hawkins, Jeff, OCBB IRA fbo *			
11/01/2007	60.632	1,541.989	103,518.30
Hawthorne, Jennifer *			
04/02/2007	16.17	1,472.642	27,607.54
Hayes, Cliff, OCBB IRA fbo *			
11/01/2007	218.415	1,541.990	372,902.28
Heidenry, Nick *			
08/01/2008	34.087	1,680.973	58,197.76
Hermone, Larry, OCBB fbo *			
02/01/2008	23.731	1,593.625	40,515.83
Hughes, James, OCBB fbo *			
03/01/2008	50.606	1,587.078	86,399.96
Hunton, Kenneth, OCBB IRA fbo *			
12/31/2003	45.28	1,093.190	77,307.55
Int'l Casting & Equ DBP, Hedge Fund *			
06/30/2006	133.574	1,340.430	228,052.23
Jackson, Judith, Hedge Fund *			
06/30/2006	56.094	1,340.430	95,770.19
Jamison, Jerry, OCBB fbo Trad *			
02/01/2008	38.329	1,593.627	65,439.14
Jamison, John ROTH, OCBB fbo *			
05/01/2008	10.872	1,629.262	18,561.87
Jamison, John Trad, OCBB fbo *			
05/01/2008	7.045	1,629.260	12,028.00
Jamison, Karen, OCBB fbo Trad *			
02/01/2008	7.227	1,593.627	12,338.90
Jamison, Star ROTH, OCBB fbo *			
05/01/2008	3.63	1,629.242	6,197.71
Kelly, Clifford, OCBB IRA fbo *			
07/29/2005	27.35	1,197.230	46,694.93
Kelly, OCBB fbo, Christine *			
10/01/2008	10.739	1,724.988	18,334.29
Kervin, William, OCBB IRA fbo *			
05/01/2007	20.028	1,502.015	34,194.18

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King, Carlton PSP, Hedge Fund *			
10/31/2005	57.846	1,237.380	98,760.71
Kirk, Lorraine *			
04/01/2008	15.016	1,589.939	25,637.48
Kroegel, Richard, OCBB fbo *			
05/01/2008	54.761	1,629.255	93,493.32
Kulm, Doug PSP, Hedge Fund *			
02/28/2005	15.122	1,177.434	25,817.94
Leja, Christine FRB IRA, Hedge Fund *			
09/01/2005	20.654	1,195.918	35,262.78
Lekowski, Ray, OCBB IRA fbo *			
06/30/2003	121.017	1,068.395	206,613.59
Lindblad, Kathleen, Hedge Fund *			
05/30/2003	78.003	1,015.350	133,174.72
Lowder, Jack, OCBB fbo *			
10/01/2007	19.965	1,539.865	34,086.27
Macleod, Michael, OCBB IRA fbo *			
06/30/2006	17.811	1,340.434	30,409.58
Mallory, Jerry, Hedge Fund *			
07/30/2004	17.459	1,134.079	29,808.10
Malone, John, OCBB fbo *			
05/01/2008	32.995	1,629.254	56,333.38
Manson, Lee, OCBB fbo *			
06/01/2008	11.673	1,657.458	19,929.26
Manson, Tom, OCBB fbo *			
06/01/2008	14.79	1,657.456	25,250.26
Marcali, Jean-Trust, Hedge Fund *			
12/31/2004	38.115	1,168.840	65,073.61
Matthews, James IRA, Hedge Fund *			
07/29/2005	52.577	1,197.230	89,765.07
Messmer, Kevin, OCBB IRA fbo *			
08/31/2004	69.836	1,156.069	119,231.53
Michalak, Andre DBP *			
03/01/2007	190.572	1,441.428	325,364.97
Newton, Gavin *			
03/01/2007	23.014	1,401.222	39,291.35

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<u>Acquisition Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Current Value</u>
O'Daniels, Darlene, OCBB fbo *			
09/01/2008	24.706	1,707.313	42,181.31
Oliverio, Jay, IOMA *			
04/01/2008	9.062	1,589.928	15,470.79
Oliverio, Manreen, IOMA *			
04/01/2008	21.55	1,589.938	36,792.53
Oravec, Jerry *			
05/01/2007	15.895	1,502.016	27,138.20
Palko, Mary, IOMA *			
04/01/2008	435.159	1,589.935	742,952.00
Paris, Jay, Hedge Fund *			
11/30/2004	20.547	1,166.032	35,079.42
Parrish JT-WROS, Chuck & Karen *			
08/01/2008	33.747	1,680.974	57,615.74
Patterson, John H., OCBB IRA fbo *			
01/31/2005	84.339	1,173.840	143,992.14
Pine, OCBB fbo, Bradley *			
10/01/2008	63.224	1,724.991	107,943.14
Ray, Danny, Hedge Funds *			
10/01/2005	44.909	1,262.439	76,674.10
Richards, Stephen, OCBB fbo *			
02/01/2008	50.758	1,593.627	86,658.79
Rockey, Entrust fbo, Brenda *			
10/01/2005	8.687	1,209.334	14,830.72
Rockey, Entrust fbo, Grover *			
09/30/2005	21.058	1,209.341	35,953.05
Rockey, Joint Acct, Brenda & Grover *			
09/30/2005	8.331	1,209.340	14,223.94
Ross, John A, OCBB IRA fbo *			
03/01/2007	78.196	1,401.223	133,505.15
Schreiner, Elizabeth, Hedge Fund *			
06/30/2003	143.373	1,035.760	244,782.16
Sheets, Paul, OCBB fbo *			
02/01/2008	14.666	1,593.631	25,039.92
Shepard, Kenneth, OCBB IRA fbo *			
02/01/2007	13.116	1,434.349	22,393.76

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Sherar, Greg, OCBB fbo * 02/01/2008	18.769	1,593.626	32,044.33
Sood, Narendra * 05/01/2007	195.249	1,502.017	333,350.40
Strazar, Entrust FBO, Gloria * 10/31/2005	10.041	1,237.377	17,143.10
Sweeney, Chester, OCBB IRA fbo * 05/30/2003	39.001	1,015.351	66,587.31
Szpunar FBO FRB, Hedge Fund * 07/29/2005	42.317	1,197.231	72,247.55
Thompson, OCBB fbo, Howard * 10/01/2008	33.284	1,724.991	56,826.11
Trivedi, OCBB fbo, Radha * 10/01/2008	159.316	1,724.990	272,001.80
Van Dyke, Margaret, OCBB fbo * 05/01/2008	20.693	1,629.257	35,328.51
Van Dyke, Thomas, OCBB fbo * 05/01/2008	119.284	1,629.255	203,654.08
Van Dyke, Tom and Marje * 05/01/2008	362.112	1,629.256	618,237.61
Vance, Richard, OCBB IRA fbo * 10/29/2004	33.102	1,156.399	56,515.72
Vogt FBO Entrust, Hedge Fund * 07/29/2005	15.151	1,197.228	25,866.60
Walker, Bernard, OCBB IRA fbo * 05/01/2007	138.161	1,502.017	235,882.97
Wall, David, OCBB IRA fbo * 06/30/2003	95.582	1,035.760	163,188.10
Wasson Trust, Hedge Fund * 01/31/2005	42.35	1,168.839	72,304.07
Wilson, Barry, OCBB fbo * 08/01/2008	32.905	1,680.975	56,179.21
Wilson, Janice, OCBB fbo * 08/01/2008	100.569	1,680.973	171,701.78
Woollen, Evans, Hedge Funds * 10/01/2005	155.568	1,209.340	265,603.31

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09/30/2008 Prices

Anchor Class A (ANCH A)

<u>Acquisition Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Current Value</u>
Zacharias, David, LBA LLC *			
08/01/2008	52.011	1,680.972	88,798.22
	<u>7,122,529</u>	<u>1,453,936</u>	<u>12,160,964.80</u>